

**Civic Plaza**

The \$493.1 million Civic Plaza program, which also includes Symphony Hall and Patriot's Square Garage, is funded with Civic Plaza operating revenue, Civic Plaza nonprofit corporation bonds including State participation in the expansion project, 2001 bonds and General funds.

In addition to the major expansion project, the program also includes Civic Plaza operating revenue funds for essential maintenance or improvements that may be required while the planned expansion progresses.

2001 bonds are planned to refurbish Symphony Hall, including infrastructure, public and backstage areas, operating systems and roofing. General funds are planned for repairs and minor improvements to the Patriots' Square Garage.

**2004-2009 CAPITAL IMPROVEMENT PROGRAM**

**Civic Plaza**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>Total</b>
Convention Center	\$ 313,391,074	\$ 105,981,331	\$ 23,000,000	\$ 18,000,000	\$ 13,000,000	\$ 473,372,405
Parking Facilities	510,942	-	-	20,000	-	530,942
Theaters	10,879,000	6,510,000	-	-	-	17,389,000
Percent for Art	1,809,000	-	-	-	-	1,809,000
<b>Total</b>	<b>\$ 326,590,016</b>	<b>\$ 112,491,331</b>	<b>\$ 23,000,000</b>	<b>\$ 18,020,000</b>	<b>\$ 13,000,000</b>	<b>\$ 493,101,347</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
General Fund	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Civic Plaza Revenue	2,684,000	3,375,000	3,000,000	3,000,000	3,000,000	15,059,000
<b>Total Operating Funds</b>	<b>\$ 2,684,000</b>	<b>\$ 3,375,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,020,000</b>	<b>\$ 3,000,000</b>	<b>\$ 15,079,000</b>
<u>Bond Funds:</u>						
2001 Bonds	\$ 10,395,000	\$ 6,435,000	\$ -	\$ -	\$ -	\$ 16,830,000
Non-profit Bonds	313,216,016	102,681,331	20,000,000	15,000,000	10,000,000	460,897,347
<b>Total Bonds</b>	<b>\$ 323,611,016</b>	<b>\$ 109,116,331</b>	<b>\$ 20,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 477,727,347</b>
<u>Other Financing</u>						
Lease Purchase	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ 295,000
<b>Total Sources of Funds</b>	<b>\$ 326,590,016</b>	<b>\$ 112,491,331</b>	<b>\$ 23,000,000</b>	<b>\$ 18,020,000</b>	<b>\$ 13,000,000</b>	<b>\$ 493,101,347</b>

**City of Phoenix, Arizona**  
**2004-2009 Capital Improvement Program**  
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Project No.	Project Title	2004-05	2005-06	2006-07	2007-08	2008-09	Total
<b>AR76000001</b>	<b>CIVIC PLAZA EXPANSION ART</b>						
	Function: Percent for Art						
	District: Citywide						
	Percent for Art project to be incorporated in the Civic Plaza expansion.						
Equipment or Other		56,000	-	-	-	-	56,000
Construction		1,753,000	-	-	-	-	1,753,000
<b>Project Total</b>		<b>\$1,809,000</b>	-	-	-	-	<b>\$1,809,000</b>
East Parking Garage CPBC Non-profit Corporation Bonds		56,000	-	-	-	-	56,000
2001 Civic Plaza Expansion		1,753,000	-	-	-	-	1,753,000
<b>Funding Total</b>		<b>\$1,809,000</b>	-	-	-	-	<b>\$1,809,000</b>
<b>CP10000021</b>	<b>CONVENTION CENTER MISC REPAIRS</b>						
	Function: Convention Center						
	District: Citywide						
	Miscellaneous undesigned repairs and improvements at the Convention Center.						
Construction		74,074	-	-	-	-	74,074
<b>Project Total</b>		<b>\$74,074</b>	-	-	-	-	<b>\$74,074</b>
Civic Plaza Building Corporation Capital Trust Fund		74,074	-	-	-	-	74,074
<b>Funding Total</b>		<b>\$74,074</b>	-	-	-	-	<b>\$74,074</b>
<b>CP10000026</b>	<b>CIVIC PLAZA EXPANSION</b>						
	Function: Convention Center						
	District: Citywide						
	Design and construct expansion to the Civic Plaza convention facilities.						
Construction		311,247,000	102,681,331	20,000,000	15,000,000	10,000,000	458,928,331
<b>Project Total</b>		<b>\$311,247,000</b>	<b>\$102,681,331</b>	<b>\$20,000,000</b>	<b>\$15,000,000</b>	<b>\$10,000,000</b>	<b>\$458,928,331</b>
2001 Civic Plaza Expansion		311,247,000	102,681,331	20,000,000	15,000,000	10,000,000	458,928,331
<b>Funding Total</b>		<b>\$311,247,000</b>	<b>\$102,681,331</b>	<b>\$20,000,000</b>	<b>\$15,000,000</b>	<b>\$10,000,000</b>	<b>\$458,928,331</b>
<b>CP10100002</b>	<b>CONVENTION CENTER PROJECTS CONTINGENCY</b>						
	Function: Convention Center						
	District: Citywide						
	Capital improvement projects at the Civic Plaza during construction.						
Construction		2,020,000	2,800,000	3,000,000	3,000,000	3,000,000	13,820,000
<b>Project Total</b>		<b>\$2,020,000</b>	<b>\$2,800,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$13,820,000</b>
Civic Plaza Operating		2,020,000	2,800,000	3,000,000	3,000,000	3,000,000	13,820,000
<b>Funding Total</b>		<b>\$2,020,000</b>	<b>\$2,800,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$13,820,000</b>
<b>CP10100009</b>	<b>CONVENTION CENTER AC REPLACEMENT (SOUTH)</b>						
	Function: Convention Center						
	District: Citywide						
	Replacement of four air handlers on the South Convention Center roof.						
Design		50,000	-	-	-	-	50,000
Construction		-	500,000	-	-	-	500,000
<b>Project Total</b>		<b>\$50,000</b>	<b>\$500,000</b>	-	-	-	<b>\$550,000</b>
Civic Plaza Operating		50,000	500,000	-	-	-	550,000
<b>Funding Total</b>		<b>\$50,000</b>	<b>\$500,000</b>	-	-	-	<b>\$550,000</b>
<b>CP20000035</b>	<b>SYMPHONY HALL</b>						
	Function: Theatres						
	District: Citywide						
	Refurbish Symphony Hall, including infrastructure, public and backstage areas, operating systems and roofing.						
Construction		10,175,000	6,435,000	-	-	-	16,610,000
<b>Project Total</b>		<b>\$10,175,000</b>	<b>\$6,435,000</b>	-	-	-	<b>\$16,610,000</b>
2001 Educational, Youth and Cultural Facilities Bonds		10,175,000	6,435,000	-	-	-	16,610,000
<b>Funding Total</b>		<b>\$10,175,000</b>	<b>\$6,435,000</b>	-	-	-	<b>\$16,610,000</b>

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Project No.	Project Title	2004-05	2005-06	2006-07	2007-08	2008-09	Total
<b>CP20000039</b>	<b>SIGNAGE INTERIOR-HERBERGER THEATER</b>						
	Construction of interior signage for Stage West and Center Stage.						
			Function: Theatres			District: Citywide	
Construction		134,000	-	-	-	-	134,000
<b>Project Total</b>		<b>\$134,000</b>	-	-	-	-	<b>\$134,000</b>
Civic Plaza Operating		134,000	-	-	-	-	134,000
<b>Funding Total</b>		<b>\$134,000</b>	-	-	-	-	<b>\$134,000</b>
<b>CP20100012</b>	<b>HERBERGER THEATER ROOF RECOAT</b>						
	Recoat the existing roof to extend its life expectancy.						
			Function: Theatres			District: Citywide	
Construction		350,000	-	-	-	-	350,000
<b>Project Total</b>		<b>\$350,000</b>	-	-	-	-	<b>\$350,000</b>
Civic Plaza Operating		350,000	-	-	-	-	350,000
<b>Funding Total</b>		<b>\$350,000</b>	-	-	-	-	<b>\$350,000</b>
<b>CP20200002</b>	<b>ORPHEUM THEATER FACILITY STUDY</b>						
	Provide overall building review.						
			Function: Theatres			District: Citywide	
Study		-	75,000	-	-	-	75,000
<b>Project Total</b>		-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>
Civic Plaza Operating		-	75,000	-	-	-	75,000
<b>Funding Total</b>		-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>
<b>CP20200003</b>	<b>PORTABLE ORCHESTRA SHELL</b>						
	Orchestra shell installation at Orpheum to accommodate relocation from Symphony Hall.						
			Function: Theatres			District: Citywide	
Equipment or Other		220,000	-	-	-	-	220,000
<b>Project Total</b>		<b>\$220,000</b>	-	-	-	-	<b>\$220,000</b>
2001 Educational, Youth and Cultural Facilities Bonds		220,000	-	-	-	-	220,000
<b>Funding Total</b>		<b>\$220,000</b>	-	-	-	-	<b>\$220,000</b>
<b>CP30000024</b>	<b>PATRIOTS' GARAGE STRUCTURAL REPAIRS</b>						
	Construct structural repairs at Patriots Garage.						
			Function: Parking Facilities			District: Citywide	
Construction		255,000	-	-	-	-	255,000
<b>Project Total</b>		<b>\$255,000</b>	-	-	-	-	<b>\$255,000</b>
Patriots Garage Lease Purchase		255,000	-	-	-	-	255,000
<b>Funding Total</b>		<b>\$255,000</b>	-	-	-	-	<b>\$255,000</b>
<b>CP30000028</b>	<b>MATADOR SUBSURFACE REPAIRS</b>						
	Repairs to the piping in the Matador Restaurant						
			Function: Parking Facilities			District: 8	
Construction		40,000	-	-	-	-	40,000
<b>Project Total</b>		<b>\$40,000</b>	-	-	-	-	<b>\$40,000</b>
Patriots Garage Lease Purchase		40,000	-	-	-	-	40,000
<b>Funding Total</b>		<b>\$40,000</b>	-	-	-	-	<b>\$40,000</b>

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<b>Project No.</b>	<b>Project Title</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>Total</b>
<b>CP30200001</b>	<b>CPEG BOND RESERVE FUND</b>						
	Miscellaneous, undesignated repairs and improvements at the Civic Plaza East Garage.						
	Construction	85,942	-	-	-	-	85,942
	<b>Project Total</b>	<b>\$85,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$85,942</b>
	East Parking Garage CPBC Non-profit Corporation Bonds	85,942	-	-	-	-	85,942
	<b>Funding Total</b>	<b>\$85,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$85,942</b>
<b>CP30200002</b>	<b>CPEG CAULKING REPLACEMENT</b>						
	Replacement of deteriorating caulking in the garage.						
	Construction	130,000	-	-	-	-	130,000
	<b>Project Total</b>	<b>\$130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$130,000</b>
	Civic Plaza Operating	130,000	-	-	-	-	130,000
	<b>Funding Total</b>	<b>\$130,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$130,000</b>
<b>CP30700002</b>	<b>REGENCY GARAGE RENOVATION</b>						
	Assessment of roof area.						
	Study	-	-	-	20,000	-	20,000
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,000</b>	<b>-</b>	<b>\$20,000</b>
	General Fund	-	-	-	20,000	-	20,000
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,000</b>	<b>-</b>	<b>\$20,000</b>